

SEPTEMBER 2004

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Notes: _____ _____ _____ _____ _____			Quarterly Insurance Tax Payments Due 1	Motor Fuel/Supplier Report Due 2	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due 3	 4
 5	Labor Day (Federal/State Holiday)  6	 7	 8	 9	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due 10	 11
 12	 13	 14	Form MO-1040ES Due Form MO-1120ES Due Monthly Withholding Tax Returns Due Cigarette Tax Credit Account and Return Due Other Tobacco Products — Monthly Reports Due CY Co-ops. to file Form MO-1120/MO-7004 15	 16	 17	 18
 19	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due Monthly Sales/Use Tax Returns Due Cigarette Tax — Cash Accounts Returns 20	First Day of Autumn  21	 22	 23	 24	 25
 26	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due 27	 28	 29	Motor Fuel/Distributor Report Due 30		